

# State of Arizona



## Campaign Finance Report

**NORTHWEST VALLEY DEMOCRATS**  
**Committee #: 200602703**

**Treasurer: ROSTAIN, JACQUES**  
**20206 N 125th Ave, Sun City West, AZ 85375**  
**Phone: (623) 556-4353**  
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### 2006 Post-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: October 10, 2006  
Reporting Period: August 24, 2006-October 2, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,200.66
Total Cash Receipts this Reporting Period:	\$158.50
Total Cash Disbursements this Reporting Period:	\$1,726.51
Cash Balance at End of Reporting Period:	\$632.65

Report ID: 25838

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$120.00	\$0.00	\$120.00	\$441.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$56.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$38.50	\$0.00	\$38.50	\$2,999.44
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$373.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,531.44
<b>Total Income</b>		\$158.50	\$0.00	\$158.50	\$5,401.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,726.51	\$0.00	\$1,726.51	\$4,708.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$60.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,726.51	\$0.00	\$1,726.51	\$4,768.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,726.51			

**Schedule C2 - Individual contributions**

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	DUBIN, MIKE	09/18/2006	\$100.00	\$100.00
Address:	14507 W Blackgold Ln, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	newsletter			
Name:	MCPEAK, DON	09/18/2006	\$20.00	\$20.00
Address:	13242 W Desert Glen Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	newsletter			
Total of Individual Contributions			\$120.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$120.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/18/2006	\$38.50	\$2,999.44
Address:			Cash	
Memo:	miscel contributions			
Total of Small Contributions			\$38.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$38.50	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ELAINE MCPEAK	09/05/2006	\$40.36	\$40.36
<b>Address:</b>	13242 W Desert Glen Dr, , Sun City West, AZ 85375		Cash	
<b>Memo:</b>	water for cadidate forum			
<b>Name:</b>	U S POST OFFICE	09/05/2006	\$78.00	\$304.55
<b>Address:</b>	19437 N New Tradition Rd, , Sun City, AZ 85375		Cash	
<b>Memo:</b>	stamps			
<b>Name:</b>	PRINT CENTER	09/28/2006	\$1,608.15	\$1,608.15
<b>Address:</b>	5021 N 55th Ave, Ste 5, Glendale, AZ 85301		Cash	
<b>Memo:</b>	October newsletter			
Total of Operating Expenses			\$1,726.51	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,726.51	

